

PINYON PINES COUNTY WATER DISTRICT

A California Special District - Established in 1969
62011 Stonecrest - Mountain Center, CA 92561
Phone/fax 760-349-3271

Budget draft 2016-2017

EXPENSES

1. Salaries

(A) General Manager	\$12,000.00
(B) Secretary-Treasurer	\$9,600.00
(C) Employee Benefits	\$8,868.00

2. General Expenses

(A) Liability and Workers Comp. Insurance	\$6,500.00
(B) Auditor	\$3,800.00
(C) Field Supplies	\$1,000.00
(D) Payroll expenses	\$4,000.00
(E) Permits, Fees and Dues	\$1,000.00
(F) Gasoline	\$1,400.00
(G) Water Quality	\$500.00
(H) Misc. Operating Expenses	\$4,773.51
(I) Vehicle Maintenance	\$500.00
(J) Office Supplies	\$500.00
(K) Phone	\$500.00
(L) Postage	\$600.00
(M) Assessment Costs	\$500.00

Total Expenditures	\$56,041.51
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REVENUE

1. Metered Water Sales	\$34,000.00
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2. Standby Assessments	\$6,400.00
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Revenues	\$40,400.00
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ACCOUNT BALANCES AS OF July 1, 2016

1. Checking	Checking balance 6-30-2016	\$15,641.51
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Total Revenue and Accounts	\$56,041.51
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